

## Wisconsin Deferred Compensation Program

### Plan Status Report 3rd Quarter 2002

#### Part I: Statistics By Investment Option as of September 30, 2002

##### Total Program

Fund		Participants		Plan Assets		
	Date Added to Plan	Active*	Total**	Deferrals Current Quarter	Investment Performance	Balance as of 09-30-02
FDIC - Firststar Bank	03-15-88	1,605	2,970	\$ 616,985	\$ 168,291	\$ 34,955,097
Stable Value Fund	04-01-84	6,137	10,601	\$ 3,728,980	\$ 2,689,654	\$ 192,868,293
Vanguard Admiral Treasury MMF	11-01-93	2,044	3,529	\$ 1,081,201	\$ 123,230	\$ 30,583,307
Federated U.S. Gov't (2-5 Yrs)	02-01-92	2,339	3,264	\$ 439,723	\$ 795,064	\$ 17,741,787
Vanguard Long-Term Corporate	02-01-92	26	-	\$ 19	\$ (0)	\$ -
Vanguard Long-Term Corporate Adm	10-26-01	5,929	8,116	\$ 995,069	\$ 3,077,552	\$ 42,509,760
US Debt Index Fund	02-01-01	889	865	\$ 187,912	\$ 142,167	\$ 3,764,422
Vanguard Wellington	02-01-92	25	-	\$ 25	\$ -	\$ -
Vanguard Wellington Admiral	10-26-01	9,145	13,324	\$ 2,246,510	\$ (11,922,586)	\$ 95,301,885
Vanguard Institutional Index Plus	09-01-99	12,802	18,418	\$ 3,013,161	\$ (25,839,387)	\$ 123,069,438
Janus Fund	02-01-94	15,582	21,786	\$ 3,489,343	\$ (19,594,467)	\$ 108,590,765
Fidelity Contrafund	02-01-94	14,113	19,461	\$ 3,117,275	\$ (16,381,037)	\$ 147,099,161
Dreyfus Premier Third Century R	02-01-00	4,455	6,351	\$ 720,559	\$ (4,755,100)	\$ 20,711,105
T. Rowe Price Mid Cap Growth	02-01-98	11,801	14,941	\$ 2,273,211	\$ (13,188,253)	\$ 56,615,786
DFA US Micro Cap Portfolio	02-01-97	8,847	11,279	\$ 1,624,657	\$ (12,202,772)	\$ 45,995,411
MidCap Equity Index Fund	02-01-01	2,499	2,898	\$ 525,939	\$ (1,550,463)	\$ 8,015,386
T. Rowe Price International	02-01-92	8,978	13,010	\$ 1,274,501	\$ (11,269,226)	\$ 41,047,942
EAFE Equity Index Fund	02-01-01	638	688	\$ 64,126	\$ (164,987)	\$ 730,380
Schwab PCRA	02-17-00	24	695	\$ -	\$ -	\$ 15,548,482
<b>Total</b>		<b>28,368</b>	<b>38,929</b>	<b>\$25,399,195.00</b>	<b>-\$109,872,316.70</b>	<b>\$985,148,409.17</b>
<p>* This column represents the number of participants who have deferred to this option during the period</p> <p>** This column represents the number of participants who have a balance at the end of the period</p> <p>Neither column will add to the totals at the bottom because participants could have multiple investment options</p>						

# Wisconsin Deferred Compensation Program

## Plan Status Report 3rd Quarter 2002

### Part I: Statistics By Investment Option as of September 30, 2002

#### State Employees

Fund		Participants		Plan Assets		
	Date Added to Plan	Active*	Total**	Deferrals Current Quarter	Investment Performance	Balance as of 09-30-02
FDIC - Firststar Bank	03-15-88	1,165	2,167	\$ 425,450	\$ 137,731	\$ 28,742,357
Stable Value Fund	04-01-84	3,965	7,161	\$ 2,530,735	\$ 2,098,902	\$ 150,755,362
Vanguard Admiral Treasury MMF	11-01-93	1,424	2,411	\$ 895,430	\$ 99,234	\$ 24,596,595
Federated U.S. Gov't (2-5 Yrs)	02-01-92	1,613	2,303	\$ 323,686	\$ 631,031	\$ 14,104,576
Vanguard Long-Term Corporate	02-01-92	17	-	\$ (13)	\$ (0)	\$ -
Vanguard Long-Term Corporate Adm	10-26-01	3,867	5,413	\$ 678,862	\$ 2,312,154	\$ 31,788,348
US Debt Index Fund	02-01-01	610	735	\$ 138,305	\$ 111,464	\$ 2,979,026
Vanguard Wellington	02-01-92	-	-	\$ -	\$ -	\$ -
Vanguard Wellington Admiral	10-26-01	5,768	8,596	\$ 1,433,736	\$ (8,713,230)	\$ 69,547,017
Vanguard Institutional Index Plus	09-01-99	8,304	12,164	\$ 2,053,726	\$ (19,335,057)	\$ 91,948,909
Janus Fund	02-01-94	10,013	14,256	\$ 2,299,955	\$ (14,439,705)	\$ 79,819,569
Fidelity Contrafund	02-01-94	8,873	12,524	\$ 2,051,473	\$ (12,166,517)	\$ 109,097,357
Dreyfus Premier Third Century R	02-01-00	2,923	4,242	\$ 493,223	\$ (3,662,520)	\$ 15,874,609
T. Rowe Price Mid Cap Growth	02-01-98	7,346	9,499	\$ 1,440,949	\$ (9,564,326)	\$ 40,880,189
DFA US Micro Cap Portfolio	02-01-97	5,449	7,121	\$ 1,066,481	\$ (9,120,059)	\$ 34,291,897
MidCap Equity Index Fund	02-01-01	1,579	1,879	\$ 355,201	\$ (1,211,529)	\$ 6,199,038
T. Rowe Price International	02-01-92	5,831	8,537	\$ 871,939	\$ (8,504,659)	\$ 31,005,330
EAFE Equity Index Fund	02-01-01	430	488	\$ 45,829	\$ (136,953)	\$ 599,367
Schwab PCRA	02-17-00	16	540		\$ -	\$ 12,123,404
<b>Total</b>		<b>18,476</b>	<b>25,597</b>	<b>\$17,104,967.91</b>	<b>-\$81,464,039.64</b>	<b>\$744,352,947.06</b>

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 \*\* This column represents the number of participants who have a balance at the end of the period  
 Neither column will add to the totals at the bottom because participants could have multiple investment options



# Wisconsin Deferred Compensation Program

## Plan Status Report 3rd Quarter 2002

### Part I: Statistics By Investment Option as of September 30, 2002

#### Local Employees

Fund		Participants		Plan Assets		
	Date Added to Plan	Active*	Total**	Deferrals Current Quarter	Investment Performance	Balance as of 09-30-02
FDIC - Firststar Bank	03-15-88	440	803	\$ 191,535	\$ 30,560	\$ 6,212,741
Stable Value Fund	04-01-84	2,172	3,440	\$ 1,198,244	\$ 590,752	\$ 42,112,931
Vanguard Admiral Treasury MMF	11-01-93	612	1,118	\$ 185,771	\$ 23,997	\$ 5,986,713
Federated U.S. Gov't (2-5 Yrs)	02-01-92	710	961	\$ 116,037	\$ 164,034	\$ 3,637,210
Vanguard Long-Term Corporate	02-01-92	9	-	\$ 31	\$ -	\$ -
Vanguard Long-Term Corporate Adm	10-26-01	2,046	2,703	\$ 316,207	\$ 765,398	\$ 10,721,413
US Debt Index Fund	02-01-01	271	315	\$ 49,607	\$ 30,702	\$ 785,396
Vanguard Wellington	02-01-92	9	-	\$ 25	\$ -	\$ -
Vanguard Wellington Admiral	10-26-01	3,353	4,727	\$ 812,774	\$ (3,209,355)	\$ 25,754,868
Vanguard Institutional Index Plus	09-01-99	4,498	6,254	\$ 959,435	\$ (6,504,330)	\$ 31,120,529
Janus Fund	02-01-94	5,569	7,530	\$ 1,189,387	\$ (5,154,762)	\$ 28,771,197
Fidelity Contrafund	02-01-94	5,232	6,936	\$ 1,065,802	\$ (4,214,520)	\$ 38,001,804
Dreyfus Premier Third Century R	02-01-00	1,516	2,109	\$ 227,336	\$ (1,092,579)	\$ 4,836,496
T. Rowe Price Mid Cap Growth	02-01-98	4,455	5,442	\$ 832,261	\$ (3,623,927)	\$ 15,735,598
DFA US Micro Cap Portfolio	02-01-97	3,398	4,158	\$ 558,177	\$ (3,082,713)	\$ 11,703,515
MidCap Equity Index Fund	02-01-01	920	1,019	\$ 170,737	\$ (338,934)	\$ 1,816,349
T. Rowe Price International	02-01-92	3,139	4,473	\$ 402,562	\$ (2,764,567)	\$ 10,042,612
EAFE Equity Index Fund	02-01-01	192	200	\$ 18,297	\$ (28,033)	\$ 131,013
Schwab PCRA	02-17-00	8	155	\$ -	\$ -	\$ 3,425,079
<b>Total</b>		<b>9,892</b>	<b>13,332</b>	<b>\$8,294,227.09</b>	<b>-\$28,408,277.06</b>	<b>\$240,795,462.11</b>
<p>* This column represents the number of participants who have deferred to this option during the period</p> <p>** This column represents the number of participants who have a balance at the end of the period</p> <p>Neither column will add to the totals at the bottom because participants could have multiple investment options</p>						

# Wisconsin Deferred Compensation Program

## Plan Status Report 3rd Quarter 2002

### Part II: Plan Participation Statistics

	State Employees	Local Employees	Total Program
Total Participants Prior Quarter	25,601	13,289	38,890
Plus New Enrollments / Deferrals Received This Quarter	224	210	434
Withdrawals:			
Lump Sum: Full	187	118	305
Partial	42	17	59
Annuity: Full			
Partial			
Periodic Payments: Last	28	20	48
First	76	31	107
Hardship: Full	1	1	2
Partial			
Transfers Out: Full	8	27	35
Partial		1	1
De Minimis: Full	4	1	5
Partial			
Less Final Withdrawals	228	167	395
Total Participants This Quarter	25,597	13,332	38,929

Transactions Processed This Quarter	
Active Participants This Quarter	28,368
Average Monthly Deferral	\$298.45
Number of Increases / Decreases to Deferral Amounts	2,355
Number of Exchanges	11,595
Number of Investment Allocation Changes	1,964
Employer Activity	
Number of New Employers Added During Quarter	6
Number of Discontinuing Employers This Quarter *	0
Number of Discontinuing Employers Since Inception *	9
Total Employers **	586

\* Represents employers who have passed a resolution discontinuing the Program. Some of their employees may yet have account balances.

\*\* Represents all employers currently participating, adjusted for prior period errors.



## Wisconsin Deferred Compensation Program

### Performance Standards Report    3rd Quarter 2002

#### Part I: Participant Services

Contract Provision		Standard	Number Processed	% Met Standard
5.4. G.	Enrollment Applications	Processed within 5 days; Established within 31 days or later if requested.	586	100%
5.5. B.	Increase / Decrease Deferrals	Processed within 5 days; Effective within 31 days or later if requested.	2,355	100%
5.5. C.	Allocation Changes	Processed within 5 days; Effective next pay or later if requested.	1,964	100%
5.5. D.	Exchanges	Processed same day if received by 3:00 PM or next day if later.	11,595	100%
5.7. C.	Lump Sum Distributions	Within 3 working days of receipt provided at least 61 days has passed since the participant separated from service.	305	100%
5.7. D.	Annuity Payments	Within 3 working days or within a time frame necessary to effect payment, begin date requested by participant.	0	N/A
5.7. E., F., G., H.	Installment Payment Options	Processed within 3 days; Payments on the next 1st, 8th, 15th or 22nd, or later if requested by the participant.	8,379	100%
5.5. H.	Complaints Error Resolution	Respond within 1 day; Resolve within 5 days.	42*	100%
5.6. B.	Financial Emergency Withdrawal	Forwarded to Department within 5 days; Distribution within 10 days.	13	100%

\* Isolated Issues handled by the Wisconsin Office. Other Plan errors have been communicated under separate cover.

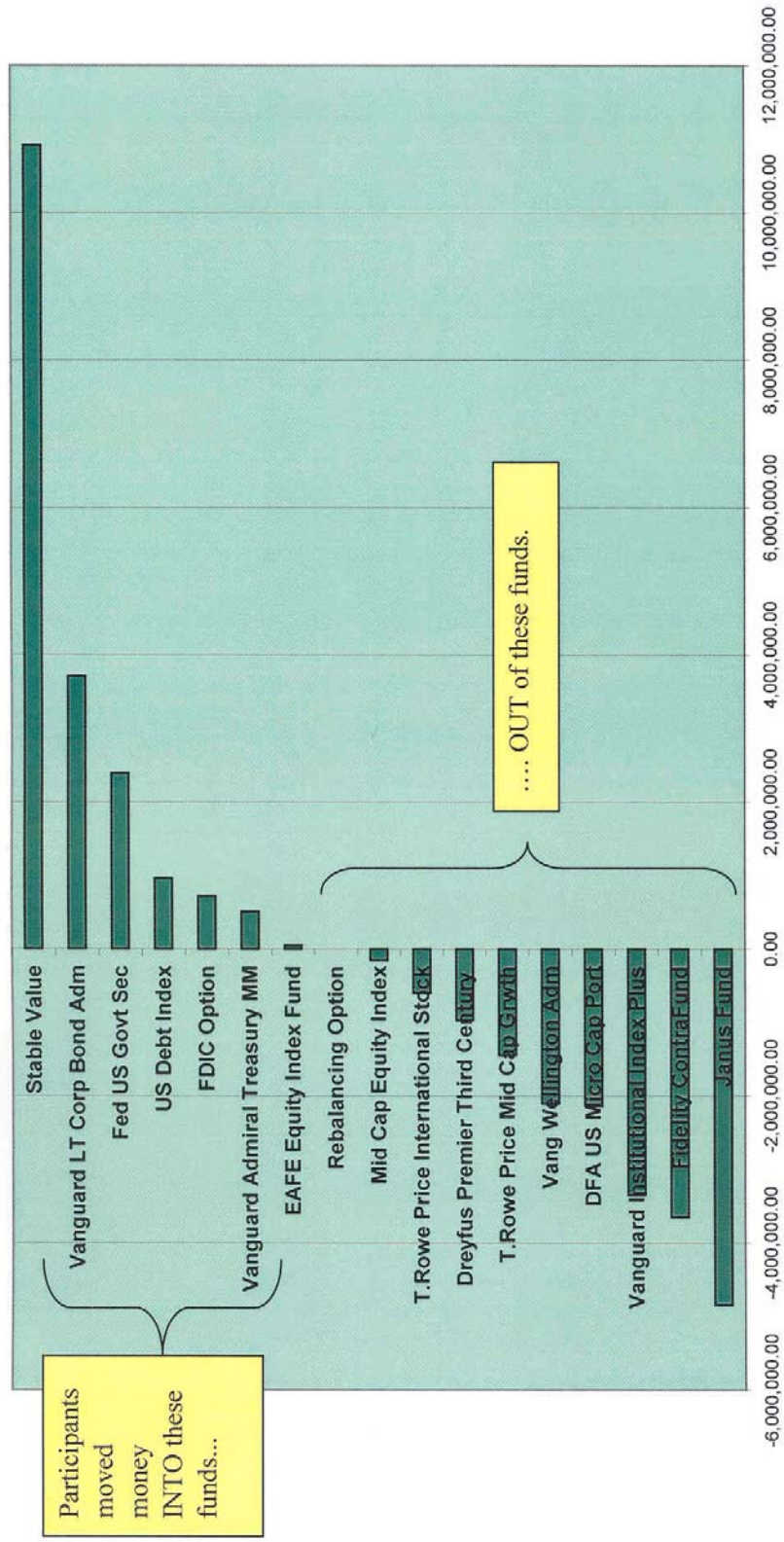
## Wisconsin Deferred Compensation Program

### Performance Standards Report    3rd Quarter 2002

#### Part 2: Administrative Services

Contract Provision		Standard	% Met Standard
4.1.	Participant Fees	Assessed monthly and deposited on date assessed.	100%
4.3.	Payments to NDC	From Plan's account on the first business day of the month.	100%
4.4.	Reimbursements to Department	15 days of request.	100%
5.2.	Quarterly Enrollment Report	To the Department within 30 days of the end of each quarter.	100%
5.5. F., G., I.	Participant Statements, Performance Report, Newsletter	Distributed to Participants within 20 days of the end of each quarter.	100%
5.10. B.	Deferrals Credited to Accounts	On the day received if by 2:00 PM Central Time, otherwise the next business day after properly received.	100%
5.10. C.	Deferrals Sent to Investment Companies	On the date received in an approval form.	100%
5.12.	Reports to the Department	Within 30 days of the end of the month, or quarter for quarterly reports.	100%

## Net Exchange Activity by Fund



3rd Quarter 2002